

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
THRIFT STORE OPERATIONS
ANNUAL FINANCIAL REPORT FOR 2005

(California Government Code section 12588)

(11 Cal. Code Regs. section 308)

Failure to file annual financial report by January 31st annually for each calendar year of solicitation may result in late fees as defined in Government Code section 12588.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser for Charitable Purposes:

CF No. 213

THRIFT STORE CORPORATION

Name of commercial fundraiser for charitable purposes

270 E. MAIN ST.

Address of commercial fundraiser for charitable purposes

VENTURA CA 93001

City, State, and ZIP Code of commercial fundraiser for charitable purposes

Name and Address of Charitable Organization:

CT No. 360189 F.E.I.N. No. 95-3433822

COALITION TO END FAMILY VIOLENCE

Name of charity

1030 N. VENTURA RD.

Address of charity

OXNARD, CA 93030

City, State, and ZIP code of charity

THRIFT STORE

(Type of Activity)

held (on) (from)

JAN 1

, 200 5

to DEC 31

, 200 5

(Date or dates must be shown)

1. REVENUE

A. Store Sales

2,101,055 A.

B. Reg Sales

17,759 B.

C. Miscellaneous Income

156 C.

D. TOTAL REVENUE

2,118,970 D.

2. STORE EXPENSES:

A. Salaries - Store Management

299,600 A.

B. Salaries - Employees

712,656 B.

C. Payroll taxes

84,149 C.

D. Employee benefits (INCLUDES MED/DENTAL INS.)

95,346 D.

E. Truck Expense

58,367 E.

F. Advertising

2,745 F.

G. Insurance

198,972 G.

H. Telephone

9,201 H.

I. Rent

172,332 I.

J. Utilities

60,931 J.

K. Sales Tax

64,982 K.

L. Office Expense

234 L.

M. Depreciation

93,846 M.

N. Leasehold Improvements (Amortized)

93,846 N.

O. Solicitation and Pick Up Expense

93,846 O.

P. Other Expenses. (Attach a Schedule)

93,846 P.

Q. TOTAL EXPENSES

1,853,361 Q.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to charitable organization)

Volume of soft goods purchased in 100 cubic feet: _____

233,453 3.

4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

(Line 1D minus Line 2Q minus Line 3)

32,156 4.

5. NET INCOME (lines 1D minus 2Q)

_____ 5.

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

_____ 6.

A. Volume of soft goods received from charitable solicitation

and pick up in 100 cubic feet: _____

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

_____ 7.

8. a. Is any director, officer, or employee of the commercial fundraiser for charitable purposes a director, officer, or employee of the charitable organization listed in this report?

☐ Yes If "yes," complete the following: ☒ No

Name and address of director, officer, or employee of commercial fundraiser for charitable purposes	Name and address of charitable organization	Relationship of director, officer, or employee to charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser for charitable purposes and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

The Thrift Store Corporation
Other Expenses 2.P. 2005

Accounting	10,486
Bad Debt	3,330
Bonds	0
Donations	750
Equipment Rental	4,077
Meals & Entertainment	0
Interest/Bank Charges	20,057
Legal	14,146
Outside Service	9,162
Repairs & Maintenance	12,116
Security	10,760
Soliciting-Mailer	0
Taxes Unsecured	335
Travel	0
Uniforms	4,581
Over/Short	0
Federal Income Taxes	1,942
Franchise Taxes	2,104
Total	<u>93,846</u>